

Wascana Freewheelers Bicycle Touring Club Inc.
Statement of Income & Expenses
Jan.1, 2009- Dec. 31, 2009

Income:

Membership Fees:	\$168.00
MAP Grant:	\$1173.18
GIC Interest:	\$ 45.70
Bank interest:	\$ 0.00
Gone With Wind Deposit	\$325.00
GST rebates '06-'08	\$ 65.15
Total income:	\$1777.03

Expenses:

Jan-Dec Bank fee transactions 14@\$0.50	\$ 7.00
Donation to L.Back memorial	\$50.00
SCA affiliation fee	\$75.00
City of Regina AGM rental room	\$54.18
Membership room rental:	\$54.18
Donation to J. Wilson memorial	\$50.00
Quadrant New media Web site:	\$106.32
Chile night flyer printing:	\$12.88
Club tent:	\$258.50
Pates for trailer:	\$35.00
Chili Membership Night Food supplies:	\$51.41
Trailer insurance:	\$50.00
GWTW van rental	\$229.26
Corporations fee:	\$10.00
Canada Post Box Rental	\$131.25
Domain name renewal	\$39.88
GWTW gas:	\$77.78
Total expenses:	\$1292.64
Net loss/profit	+\$484.39

Wascana Freewheelers Bicycle Touring Club Inc.
Balance Sheet
Ending Dec. 31, 2009

Assets	2008	2009
Bank chequing account	\$2759.42	\$2801.11
Investment GIC	\$2295.76	\$2341.46
Petty cash	\$ 100.00	\$ 100.00
Inventory		
Sweatshirts	\$ 50.00	\$ 50.00
Equipment	\$ 585.58	\$ 585.58
Accounts receivable		
Late membership	\$ 0.00	\$ 0.00
Total assets	\$5,790.76	\$5,878.15

Liabilities and Accumulated Surplus

Liabilities		
Accounts payable	\$ 0.00	\$ 0.00
Total liabilities		
Accumulated surplus	\$5,790.76	\$5,878.15
Total liabilities and Accumulated Surplus	\$5,790.76	\$5,878.15